

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF PUERTO RICO

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/24

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name FIGUEROA TELEPHONE CONSTRUCTION INC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 66-0830613

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

CARR 115 KM 25 H8
BO ASOMANTE
AGUADA, PR 00602

Number, Street, City, State & ZIP Code

AGUADA
County

PO BOX 2003
AGUADA, PR 00602

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (if known)

7. Describe debtor's business A. *Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. *Check all that apply*

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.2371**8. Under which chapter of the Bankruptcy Code is the debtor filing?** *Check one:*

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).
- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor
District

When

Relationship

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49

☐ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☒ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☒ \$1,000,001 - \$10 million

☐ \$500,000,001 - \$1 billion

Debtor

FIGUEROA TELEPHONE CONSTRUCTION INC

Case number (if known)

Name

☐ \$50,001 - \$100,000
☐ \$100,001 - \$500,000
☐ \$500,001 - \$1 million

☐ \$10,000,001 - \$50 million
☐ \$50,000,001 - \$100 million
☐ \$100,000,001 - \$500 million

☐ \$1,000,000,001 - \$10 billion
☐ \$10,000,000,001 - \$50 billion
☐ More than \$50 billion

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 2, 2025**
MM / DD / YYYY**X /s/ ELIAS DE JESUS FIGUEROA CORTES**

Signature of authorized representative of debtor

ELIAS DE JESUS FIGUEROA CORTES

Printed name

Title **PRESIDENT****18. Signature of attorney****X /s/ JAIME RODRIGUEZ PEREZ**

Signature of attorney for debtor

Date **April 2, 2025**

MM / DD / YYYY

JAIME RODRIGUEZ PEREZ

Printed name

Hatillo Law Office, PSC

Firm name

**Urb. Rexville
BB-20 Calle 38
Bayamon, PR 00957**

Number, Street, City, State & ZIP Code

Contact phone **787-262-4848**Email address **hatillolawoffice@yahoo.com****221011 PR**

Bar number and State

CORPORATE RESOLUTION

----- I, **MARÍA CORTÉS PÉREZ**, of legal age, married, resident of San Sebastián, and Secretary of the corporation known as **FIGUEROA TELEPHONE CONSTRUCTION INC.**, a corporation organized under the laws of the Commonwealth of Puerto Rico, hereinafter the "Corporation," hereby certify that the following resolution has been approved by the majority of the Corporation's Board of Directors and that the same is in full force and effect: -----

----- **WHEREAS** the Board of Directors of the Corporation was duly convened for a regular meeting. -----

----- **WHEREAS** the quorum required by the Corporation's bylaws to vote on matters affecting the Corporation was duly established. -----

----- **WHEREAS** the Board considered the designation of individuals authorized to act on behalf of the Corporation, including the authority to sign, request, submit, negotiate, and execute any documents required by or on behalf of **FIGUEROA TELEPHONE CONSTRUCTION INC.** -----

----- **WHEREAS**, after due consideration, a vote was taken: -----

"RESOLVED," that **ELIAS DE JESUS FIGUEROA CORTÉS**, as **PRESIDENT** of **FIGUEROA TELEPHONE CONSTRUCTION INC.**, considering the need to take appropriate measures to manage the Corporation's financial situation, is authorized to file for bankruptcy in Puerto Rico. -----

"RESOLVED," that **ARMANDO SÁNCHEZ VÁZQUEZ**, as **VICE PRESIDENT** of **FIGUEROA TELEPHONE CONSTRUCTION INC.**, considering the need to take appropriate measures to manage the Corporation's financial situation, is authorized to file for bankruptcy in Puerto Rico. -----

"RESOLVED," that **ELIAS DE JESUS FIGUEROA CORTÉS**, as **PRESIDENT**, is authorized to represent the Corporation in filing a bankruptcy petition in Puerto Rico on behalf of **FIGUEROA TELEPHONE CONSTRUCTION INC.** This authorization includes, but is not limited to, submitting all necessary documentation, signing all related forms, and managing any legal proceedings required to carry out said process. -----

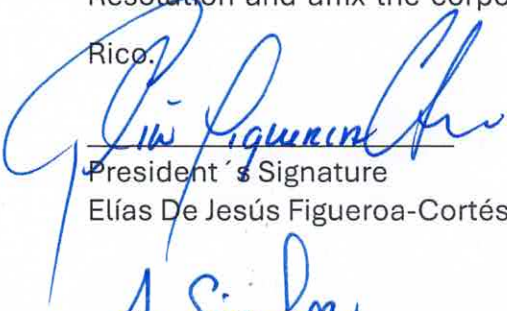
"RESOLVED," that **ELIAS DE JESUS FIGUEROA CORTÉS**, as **PRESIDENT**, is empowered to retain and coordinate the services of legal and financial advisors as deemed necessary for the efficient development of the bankruptcy process, as well as to make decisions directly related to this matter. -----

----- The undersigned certifies that the above resolution appears in the Corporation's official records and that it has not been altered, amended, or revoked; furthermore, it is certified that said resolution was adopted in accordance with applicable law and the Corporation's bylaws and remains in full force and effect. -----

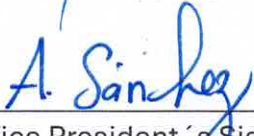
----- **IN WITNESS WHEREOF**, as President of the Corporation, **ELIAS DE JESUS FIGUEROA CORTÉS** signs this document to so affirm, this Tuesday, March 25, 2025, in Aguada, Puerto Rico. -----

----- **IN WITNESS WHEREOF**, as Vice President of the Corporation, **ARMANDO SÁNCHEZ VÁZQUEZ** signs this document to so affirm, this Monday, March 31st, 2025, in Puerto Rico. --

----- **IN WITNESS WHEREOF**, as Secretary of the Corporation, I sign this Corporate Resolution and affix the corporate seal this Monday, March 31st, 2025, in Aguada, Puerto Rico.



President's Signature
Elías De Jesús Figueroa-Cortés



Vice President's Signature
Amando Luís Sánchez Vázquez



Secretary Signature
María Cortés Pérez



Fill in this information to identify the case:

Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 2, 2025**

X /s/ ELIAS DE JESUS FIGUEROA CORTES

Signature of individual signing on behalf of debtor

ELIAS DE JESUS FIGUEROA CORTES

Printed name

PRESIDENT

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**
 United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**
 Case number (if known): _____

☐ Check if this is an
 amended filing

Official Form 204
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders
12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ARMANDO SANCHEZ VAZQUEZ PO BOX 2003 AGUADA, PR 00602		PERSONAL LOAN				\$70,350.00
AXESA DIGITAL MARKETING \$ MEDIAA PO BOX 191225 SAN JUAN, PR 00919-1225		PUBLICITY				\$2,000.00
BANCO POPULAR PO BOX 363228 SAN JUAN, PR 00936-3228		CREDIT CARD PURCHASE				\$22,364.72
CAPEX FINANCIAL COMPANY INC PO BOX 193064 SAN JUAN, PR 00919-3064		2007 INTERNATIONAL 7000 7300, BLACK COLOR, TWO DOORS, IDENTIFICATION PLATE: H84065, VIN NUMBER: 1HTWBAAN27J42 2041. LOCATION: CARR 115 KM 25 H8 BO ASOM		\$58,548.00	\$40,000.00	\$18,548.00

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
CAPEX FINANCIAL COMPANY INC PO BOX 193064 SAN JUAN, PR 00919-3064		2011 FORD F450, SUPER DUTY, WHITE COLOR, TWO DOORS, IDENTIFICATION PLATE: H87610, VIN NUMBER: 1FDUF4GY2BEA6 3170. LOCATION:CARR 115 KM 25 H8 BO ASOMAN		\$54,096.00	\$40,000.00	\$14,096.00
CAPEX FINANCIAL COMPANY INC PO BOX 193064 SAN JUAN, PR 00919-3064		2011 FORD F450, SUPER DUTY, WHITE COLOR, TWO DOORS, IDENTIFICATION PLATE: H90149, VIN NUMBER: 1FDUF4GY2BEC4 2082. LOCATION:CARR 115 KM 25 H8 BO ASOMAN		\$52,128.00	\$40,000.00	\$12,128.00
CAPEX FINANCIAL COMPANY INC PO BOX 193064 SAN JUAN, PR 00919-3064		2019 BACKHOE LOADER - DIGGER MODEL: 310L, VIN NUMBER: 1T0310LXTKF3485 90. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.				\$104,220.00
CAPEX FINANCIAL COMPANY INC PO BOX 193064 SAN JUAN, PR 00919-3064		2017 FORD F450, SUPER DUTY, WHITE COLOR, TWO DOORS, IDENTIFICATION PLATE: H101934, VIN NUMBER: 1FDUF4HY6HEB3 8122. LOCATION:CARR 115 KM 25 H8 BO ASOMA		\$89,400.00	\$40,000.00	\$49,400.00
CRIM PO BOX 195387 SAN JUAN, PR 00919-5387		PERSONAL PROPERTY TAXES 2016 - \$619.47 2022 - \$747.04				\$1,366.51

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
MUNICIPIO DE AGUADA PO BOX 517 AGUADA, PR 00602		MUNICIPAL PATENT				\$16,836.52
PAC WESTERN FINANCIAL 222 S MAIN ST 5TH FLOOR SALT LAKE CITY, UT 84101		BUSINESS LOAN				\$40,000.00
POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818		2022 FORD F150 SUPERCREW BLACK COLOR, FOUR DOORS, IDENTIFICATION PLATE:1118123, VIN NUMBER: 1FTFW1E85NFB27 196. LOCATION:CARR 115 KM 25 H8 BO ASOMANT				\$66,832.90
POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818		2021 RAM PROMASTER 1500 1500 WHITE COLOR, THREE DOORS, IDENTIFICATION PLATE: 1047193, VIN NUM: 3C6ERVNG3ME50 5114. LOCATION:CARR 115 KM 25 H8 BO ASOM				\$48,689.52
POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818		2022 FORD F550, SUPER DUTY, WHITE COLOR, FOUR DOORS, IDENTIFICATION PLATE: H92712, VIN NUMBER: 1FD0W5HT9NED3 8318. LOCATION:CARR 115 KM 25 H8 BO ASOMA		\$100,966.66	\$70,000.00	\$30,966.66

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818		2022 FORD F250 SUPER DUTY BLACK COLOR, FOUR DOORS, IDENTIFICATION PLATE:1151705, VIN NUMBER: 1FT7W2BT6NEG0 8115. LOCATION:CARR 115 KM 25 H8 BO ASOMAN				\$162,028.85
POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818		2022 FORD F150 RAPTOR BLUE COLOR, FOUR DOORS, IDENTIFICATION PLATE:1110745, VIN NUMBER: 1FTFW1RG3NFB1 9387. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, A				\$137,256.76
SMALL BUSINESS ADM DISASTER ASSISTANCE 14925 KINGSPORT ROAD FORT WORTH, TX 76155-2243		EMERGENCY LOAN				\$75,000.00
STATE INSURANCE FUND CORP PO BOX 365208 SAN JUAN, PR 00936-5028		INSURANCE POLICY DEBT				\$25,000.00
WW GAS STATION PO BOX 1144 AGUADA, PR 00602		GASOLINE (GAS) SUPPLIER				\$4,718.01

Fill in this information to identify the case:Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **499,203.15****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **499,203.15****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **355,138.66****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **18,203.03****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **758,460.76****4. Total liabilities**
Lines 2 + 3a + 3b\$ **1,131,802.45**

Fill in this information to identify the case:Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

**BANCO POPULAR COMMERCIAL
FLEXI ACCOUNT
3.1. LOCATION: AGUADA BRANCH.**

CHECKINGS**4098****\$1.00**

**FIRST BANK BUSINESS PLUS CORP
ACCOUNT
3.2. LOCATION: AGUADA BRANCH.**

CHECKINGS**2608****\$1.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (If known)

Name

11a. 90 days old or less:

115,222.30

-

57,611.15

=

\$57,611.15

face amount

doubtful or uncollectible accounts

11b. Over 90 days old:

80,000.00

-

40,000.00

=....

\$40,000.00

face amount

doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$97,611.15

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
- ☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
- ☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2022 FORD F550, SUPER DUTY, WHITE COLOR, FOUR DOORS, IDENTIFICATION PLATE: H92712, VIN NUMBER: 1FD0W5HT9NED38318. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$70,000.00		\$70,000.00

Debtor	FIGUEROA TELEPHONE CONSTRUCTION INC	Case number (If known)
	Name	
47.2.	2017 FORD F450, SUPER DUTY, WHITE COLOR, TWO DOORS, IDENTIFICATION PLATE: H101934, VIN NUMBER: 1FDUF4HY6HEB38122. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$40,000.00 \$40,000.00
47.3.	2011 FORD F450, SUPER DUTY, WHITE COLOR, TWO DOORS, IDENTIFICATION PLATE: H90149, VIN NUMBER: 1FDUF4GY2BEC42082. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$40,000.00 \$40,000.00
47.4.	2007 INTERNATIONAL 7000 7300, BLACK COLOR, TWO DOORS, IDENTIFICATION PLATE: H84065, VIN NUMBER: 1HTWBAAN27J422041. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$40,000.00 \$40,000.00
47.5.	2011 FORD F450, SUPER DUTY, WHITE COLOR, TWO DOORS, IDENTIFICATION PLATE: H87610, VIN NUMBER: 1FDUF4GY2BEA63170. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$40,000.00 \$40,000.00
47.6.	2006 FORD F-450, ETI BUCKET TRUCK, IDENTIFICATION PLATE: 1020172, VIN NUMBER: 1FDXF46YX6ED65004. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$35,000.00 \$35,000.00
47.7.	2005 FORD F-250, IDENTIFICATION PLATE: 787322, VIN NUMBER: 1FTSW20P55EB16806. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$35,000.00 \$35,000.00
47.8.	2005 INTERNATIONAL TRUCK 4300, IDENTIFICATION PLATE: H83724, VIN NUMBER: 1HTMMAAN35H119713. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$35,000.00 \$35,000.00
47.9.	2000 FREIGHTLINER FL70 , PLATFORM, IDENTIFICATION PLATE: H42799, VIN NUMBER: 1FV6HILBA5YHF46078. LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602.	\$35,000.00 \$35,000.00

Debtor FIGUEROA TELEPHONE CONSTRUCTION INC Case number (If known) _____
Name

47.10 2023 HOMEMADE TRAILER,
IDENTIFICATION PLATE: 175501A, VIN
NUMBER: PRAG2023P1000404.
LOCATION:CARR 115 KM 25 H8 BO
ASOMANTE, AGUADA PR 00602. \$5,000.00 \$5,000.00

47.11 2023 HOMEMADE TRAILER,
IDENTIFICATION PLATE: 17500A, VIN
NUMBER: PRAG20239P1000403.
LOCATION:CARR 115 KM 25 H8 BO
ASOMANTE, AGUADA PR 00602. \$5,000.00 \$5,000.00

47.12 2023 HOMEMADE TRAILER,
IDENTIFICATION PLATE: 175518A, VIN
NUMBER: PRAG20230P1000435.
LOCATION:CARR 115 KM 25 H8 BO
ASOMANTE, AGUADA PR 00602. \$5,000.00 \$5,000.00

47.13 2023 HOMEMADE TRAILER,
IDENTIFICATION PLATE: 175519A, VIN
NUMBER: PRAG20232P1000436.
LOCATION:CARR 115 KM 25 H8 BO
ASOMANTE, AGUADA PR 00602. \$5,000.00 \$5,000.00

48. Watercraft, trailers, motors, and related accessories *Examples:* Boats, trailers, motors,
floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)
TOOLS INVENTORY

2 ELECTRIC GENERATOR \$350.00
3 WIRE LASHER \$5,000.00
10 HANDIGGER \$1,200.00
1 PRESSURE MACHINE \$250.00
4 CORRING TOOLS \$265.00
4 WIRE CUTTER \$150.00
3 HAMMER DRILL \$625.00
HAND TOOLS \$3,550.00
15 DRILL \$200.00 \$11,590.00 \$11,590.00

51. Total of Part 8.

\$401,590.00

Add lines 47 through 50. Copy the total to line 87.

52. Is a depreciation schedule available for any of the property listed in Part 8?

☒ No

☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 9: Real property

Debtor FIGUEROA TELEPHONE CONSTRUCTION INC
Name

Case number (If known) _____

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: **Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: **All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (If known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$2.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$97,611.15	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$401,590.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$499,203.15	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$499,203.15

Fill in this information to identify the case:

Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	CAPEX FINANCIAL COMPANY INC Creditor's Name PO BOX 193064 SAN JUAN, PR 00919-3064 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2020 Last 4 digits of account number 4739 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2011 FORD F450, SUPER DUTY, WHITE COLOR, TWO DOORS, IDENTIFICATION PLATE: H90149, VIN NUMBER: 1FDUF4GY2BEC42082. LOCATION: CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602. Describe the lien Automobile loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$52,128.00	\$40,000.00

2.2	CAPEX FINANCIAL COMPANY INC Creditor's Name PO BOX 193064 SAN JUAN, PR 00919-3064 Creditor's mailing address Creditor's email address, if known	Describe debtor's property that is subject to a lien 2007 INTERNATIONAL 7000 7300, BLACK COLOR, TWO DOORS, IDENTIFICATION PLATE: H84065, VIN NUMBER: 1HTWBAAN27J422041. LOCATION: CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR 00602. Describe the lien Automobile loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,548.00	\$40,000.00
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Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (if known)

Date debt was incurred

2021

Last 4 digits of account number

4991

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.3 **CAPEX FINANCIAL
COMPANY INC**

Creditor's Name

**PO BOX 193064
SAN JUAN, PR 00919-3064**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2021

Last 4 digits of account number

5261

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2011 FORD F450, SUPER DUTY, WHITE
COLOR, TWO DOORS, IDENTIFICATION
PLATE: H87610, VIN NUMBER:
1FDUF4GY2BEA63170.
LOCATION:CARR 115 KM 25 H8 BO
ASOMANTE, AGUADA PR 00602.****\$54,096.00****\$40,000.00**

Describe the lien

Automobile loan

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.4 **CAPEX FINANCIAL
COMPANY INC**

Creditor's Name

**PO BOX 193064
SAN JUAN, PR 00919-3064**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2020

Last 4 digits of account number

5509

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**2017 FORD F450, SUPER DUTY, WHITE
COLOR, TWO DOORS, IDENTIFICATION
PLATE: H101934, VIN NUMBER:
1FDUF4HY6HEB38122.
LOCATION:CARR 115 KM 25 H8 BO
ASOMANTE, AGUADA PR 00602.****\$89,400.00****\$40,000.00**

Describe the lien

Automobile loan

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (if known)

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.5 POPULAR AUTO**

Creditor's Name

**PO BOX 366818
SAN JUAN, PR 00936-6818**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**2022****Last 4 digits of account number****9622****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2022 FORD F550, SUPER DUTY, WHITE
COLOR, FOUR DOORS, IDENTIFICATION
PLATE: H92712, VIN NUMBER:
1FD0W5HT9NED38318.
LOCATION:CARR 115 KM 25 H8 BO
ASOMANTE, AGUADA PR 00602.****\$100,966.66****\$70,000.00**

Describe the lien

Automobile loan

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$355,138.66**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entity

Fill in this information to identify the case:Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address CRIM PO BOX 195387 SAN JUAN, PR 00919-5387 Date or dates debt was incurred 2016 Last 4 digits of account number 0613 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PERSONAL PROPERTY TAXES 2016 - \$619.47 2022 - \$747.04	\$1,366.51	\$747.04
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.2	Priority creditor's name and mailing address MUNICIPIO DE AGUADA PO BOX 517 AGUADA, PR 00602 Date or dates debt was incurred 2020 TO 2025 Last 4 digits of account number 0613 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MUNICIPAL PATENT	\$16,836.52	\$16,836.52
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	FIGUEROA TELEPHONE CONSTRUCTION INC Name	Case number (if known)
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3.1	Nonpriority creditor's name and mailing address ARMANDO SANCHEZ VAZQUEZ PO BOX 2003 AGUADA, PR 00602 Date(s) debt was incurred <u>2021</u> Last 4 digits of account number <u>0613</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PERSONAL LOAN</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,350.00
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3.2	Nonpriority creditor's name and mailing address AXESA DIGITAL MARKETING \$ MEDIAA PO BOX 191225 SAN JUAN, PR 00919-1225 Date(s) debt was incurred <u>2021</u> Last 4 digits of account number <u>7533</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PUBLICITY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
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3.3	Nonpriority creditor's name and mailing address BANCO POPULAR PO BOX 363228 SAN JUAN, PR 00936-3228 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>4912</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>CREDIT CARD PURCHASE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,364.72
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3.4	Nonpriority creditor's name and mailing address CAPEX FINANCIAL COMPANY INC PO BOX 193064 SAN JUAN, PR 00919-3064 Date(s) debt was incurred <u>09/2023</u> Last 4 digits of account number <u>5348</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>2019 BACKHOE LOADER - DIGGER</u> <u>MODEL: 310L, VIN NUMBER: 1T0310LXTKF348590.</u> <u>LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR</u> <u>00602.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$104,220.00
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3.5	Nonpriority creditor's name and mailing address PAC WESTERN FINANCIAL 222 S MAIN ST 5TH FLOOR SALT LAKE CITY, UT 84101 Date(s) debt was incurred <u>2021</u> Last 4 digits of account number <u>0303</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>BUSINESS LOAN</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,000.00
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3.6	Nonpriority creditor's name and mailing address POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818 Date(s) debt was incurred <u>07/2022</u> Last 4 digits of account number <u>9558</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>2022 FORD F150 SUPERCREW</u> <u>BLACK COLOR, FOUR DOORS, IDENTIFICATION PLATE:1118123, VIN</u> <u>NUMBER: 1FTFW1E85NFB27196.</u> <u>LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR</u> <u>00602.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,832.90
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Debtor	FIGUEROA TELEPHONE CONSTRUCTION INC Name	Case number (if known)
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3.7	Nonpriority creditor's name and mailing address POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818 Date(s) debt was incurred <u>06/2022</u> Last 4 digits of account number <u>7122</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$137,256.76 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>2022 FORD F150 RAPTOR</u> <u>BLUE COLOR, FOUR DOORS, IDENTIFICATION PLATE:1110745, VIN</u> <u>NUMBER: 1FTFW1RG3NFB19387.</u> <u>LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR</u> <u>00602.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.8	Nonpriority creditor's name and mailing address POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818 Date(s) debt was incurred <u>06/2023</u> Last 4 digits of account number <u>8554</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$162,028.85 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>2022 FORD F250 SUPER DUTY</u> <u>BLACK COLOR, FOUR DOORS, IDENTIFICATION PLATE:1151705, VIN</u> <u>NUMBER: 1FT7W2BT6NEG08115.</u> <u>LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR</u> <u>00602.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.9	Nonpriority creditor's name and mailing address POPULAR AUTO PO BOX 366818 SAN JUAN, PR 00936-6818 Date(s) debt was incurred <u>11/2020</u> Last 4 digits of account number <u>7973</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$48,689.52 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>2021 RAM PROMASTER 1500 1500</u> <u>WHITE COLOR, THREE DOORS, IDENTIFICATION PLATE: 1047193,</u> <u>VIN NUM: 3C6ERVNG3ME505114.</u> <u>LOCATION:CARR 115 KM 25 H8 BO ASOMANTE, AGUADA PR</u> <u>00602.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.10	Nonpriority creditor's name and mailing address SMALL BUSINESS ADM DISASTER ASSISTANCE 14925 KINGSPORT ROAD FORT WORTH, TX 76155-2243 Date(s) debt was incurred <u>2021</u> Last 4 digits of account number <u>8106</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$75,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>EMERGENCY LOAN</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.11	Nonpriority creditor's name and mailing address STATE INSURANCE FUND CORP PO BOX 365208 SAN JUAN, PR 00936-5028 Date(s) debt was incurred <u>2017, 2018, 2019</u> Last 4 digits of account number <u>0613</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$25,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>INSURANCE POLICY DEBT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.12	Nonpriority creditor's name and mailing address WW GAS STATION PO BOX 1144 AGUADA, PR 00602 Date(s) debt was incurred <u>2021</u> Last 4 digits of account number <u>0613</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,718.01 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GASOLINE (GAS) SUPPLIER</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**
Name

Case number (if known)

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	LCDO ROBERTO GONZALEZ SANCHEZ 127 COLON ST AGUADA, PR 00602	Line 3.12 <input type="checkbox"/> Not listed. Explain _____	—
4.2	SMALL BUSINESS ADM PO BOX 3918 PORTLAND, OR 97208-3918	Line 3.10 <input type="checkbox"/> Not listed. Explain _____	—
4.3	SMALL BUSINESS ADMINISTRATION PO BOX 3918 PORTLAND, OR 97208-3918	Line 3.10 <input type="checkbox"/> Not listed. Explain _____	—
4.4	US DEPARTMENT OF JUSTICE 950 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20530	Line 3.10 <input type="checkbox"/> Not listed. Explain _____	—
4.5	US DEPARTMENT OF TREASURE 1500 PENNSYLVANIA AVE NW WASHINGTON, DC 20220	Line 3.10 <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 18,203.03
5b. +	\$ 758,460.76
5c.	\$ 776,663.79

Fill in this information to identify the case:

Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

**AUTOMOBILE LEASE
CONTRACT ENTERED
BETWEEN DEBTOR
AND CREDITOR
CAPEX FINANCIAL.
ACCOUNT NUMBER:
XX5348.
THE PROPERTY
CONSIST OF 2019
BACKHOE LOADER -
DIGGER
MODEL: 310L, VIN
NUMBER:
1T0310LXTKF348590.
LOCATION:CARR 115
KM 25 H8 BO
ASOMANTE, AGUADA
PR 00602.
AUTOMOBILE LEASE
MATURITY DATE:
AUGUST , 2028
LEASE BALANCE:
\$104,220.00
RESIDUAL OR
SALVAGE VALUE OF:
\$0.00**

State the term remaining

List the contract number of any government contract _____

**CAPEX FINANCIAL COMPANY INC
PO BOX 193064
SAN JUAN, PR 00919-3064**

Debtor 1 **FIGUEROA TELEPHONE CONSTRUCTION INC**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2. State what the contract or lease is for and the nature of the debtor's interest

**AUTOMOBILE LEASE
CONTRACT ENTERED
BETWEEN DEBTOR
AND CREDITOR
POPULAR AUTO.
ACCOUNT NUMBER:
02-500-88321-00-19558.
THE PROPERTY
CONSIST OF 2022
FORD F150
SUPERCREW
WHITE COLOR, FOUR
DOORS,
IDENTIFICATION
PLATE:1118123, VIN
NUMBER:
1FTFW1E85NFB27196.
LOCATION:CARR 115
KM 25 H8 BO
ASOMANTE, AGUADA
PR 00602.
AUTOMOBILE LEASE
MATURITY DATE:
JANUARY , 2028
LEASE BALANCE:
\$66,832.90
RESIDUAL OR
SALVAGE VALUE OF:
\$16,940.00**

State the term remaining

List the contract number of any government contract

**POPULAR AUTO
PO BOX 366818
SAN JUAN, PR 00936-6818**

Debtor 1 **FIGUEROA TELEPHONE CONSTRUCTION INC**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3. State what the contract or lease is for and the nature of the debtor's interest

**AUTOMOBILE LEASE
CONTRACT ENTERED
BETWEEN DEBTOR
AND CREDITOR
POPULAR AUTO.
ACCOUNT NUMBER:
02-500-88321-00-17122.
THE PROPERTY
CONSIST OF 2022
FORD F150 RAPTOR
BLUE COLOR, FOUR
DOORS,
IDENTIFICATION
PLATE:1110745, VIN
NUMBER:
1FTFW1RG3NFB19387.
LOCATION:CARR 115
KM 25 H8 BO
ASOMANTE, AGUADA
PR 00602.
AUTOMOBILE LEASE
MATURITY DATE:
NOVEMBER , 2027
LEASE BALANCE:
\$137,256.76
RESIDUAL OR
SALVAGE VALUE OF:
\$33,250.00**

State the term remaining

List the contract number of any government contract

**POPULAR AUTO
PO BOX 366818
SAN JUAN, PR 00936-6818**

Debtor 1 **FIGUEROA TELEPHONE CONSTRUCTION INC**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

**AUTOMOBILE LEASE
CONTRACT ENTERED
BETWEEN DEBTOR
AND CREDITOR
POPULAR AUTO.
ACCOUNT NUMBER:
02-500-88321-00-17122.
THE PROPERTY
CONSIST OF 2022
FORD F250 SUPER
DUTY
BLACK COLOR, FOUR
DOORS,
IDENTIFICATION
PLATE:1151705, VIN
NUMBER:
1FT7W2BT6NEG08115.
LOCATION:CARR 115
KM 25 H8 BO
ASOMANTE, AGUADA
PR 00602.
AUTOMOBILE LEASE
MATURITY DATE:
NOVEMBER , 2028
LEASE BALANCE:
\$162,028.85
RESIDUAL OR
SALVAGE VALUE OF:
\$41,611.85**

State the term remaining

List the contract number of any government contract

**POPULAR AUTO
PO BOX 366818
SAN JUAN, PR 00936-6818**

Debtor 1 **FIGUEROA TELEPHONE CONSTRUCTION INC**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

**AUTOMOBILE LEASE
CONTRACT ENTERED
BETWEEN DEBTOR
AND CREDITOR
POPULAR AUTO.
ACCOUNT NUMBER:
02-500-88321-00-17122.
THE PROPERTY
CONSIST OF 2021 RAM
PROMASTER 1500
1500
WHITE COLOR, THREE
DOORS,
IDENTIFICATION
PLATE: 1047193, VIN
NUM:
3C6ERVNG3ME505114.
LOCATION:CARR 115
KM 25 H8 BO
ASOMANTE, AGUADA
PR 00602.
AUTOMOBILE LEASE
MATURITY DATE:
NOVEMBER , 2028
LEASE BALANCE:
\$48,689.52
RESIDUAL OR
SALVAGE VALUE OF:
\$11,690.50**

State the term remaining

List the contract number of any government contract

**POPULAR AUTO
PO BOX 366818
SAN JUAN, PR 00936-6818**

Fill in this information to identify the case:

Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name **FIGUEROA TELEPHONE CONSTRUCTION INC**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2025** to **Filing Date**

☒ Operating a business
☐ Other _____

\$30,000.00

For prior year:
From **1/01/2024** to **12/31/2024**

☒ Operating a business
☐ Other _____

\$570,388.25

For year before that:
From **1/01/2023** to **12/31/2023**

☒ Operating a business
☐ Other _____

\$949,789.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (if known) _____

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (if known) _____

Description of the property lost and how the loss occurred**Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. HATILLO LAW OFFICE, PSC URB REXVILLE BB 20 CALLE 38 BAYAMON, PR 00957	FILING FEES: \$1,738.00 PRE-PETITION ATTORNEY FEES: \$8,000.00 Attorney Fees, Prepaid Services	03/28/2025	\$9,738.00
Email or website address hatillolawoffice@yahoo.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiaryList any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (if known) _____

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (if known) _____

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
-----------------------	-------------------------------------	--

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (if known) _____

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed

25.1. **MAXCOM, LLC**
PO BOX 2003
AGUADA, PR 00602

CORPORATION CREATED FOR TELECOMMUNICATION CONSTRUCTION PURPOSES. HOWEVER, IT IS NOT OPERATING. NEVER OPEN BANK ACCOUNT. THE PRESIDENT OF THIS CORPORATION, MR. ELIAS D FIGUEROA IS VICE PRESIDENT AND TREASURER OF MAXCOM. MAXCOM PRESIDENT IS MR. ARMANDO L SANCHEZ (VICE PRESIDENT OF DEBTOR)

EIN: 660-94-5819**From-To FROM 04/16/2019 TO PRESENT DATE****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26a.1. **CPA RAMON TRABAL RIOS & ASOCIADOS LLC**
HC 56 BOX 5006
AGUADA, PR 00602

FROM 2015 TO PRESENT DATE

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (if known) _____

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	FIGUEROA TELEPHONE CONSTRUCTION INC	2024	COST VALUE
	Name and address of the person who has possession of inventory records		
	FIGUEROA TELEPHONE CONSTRUCTION INC CARR 115 KM 25 H 8 BO ASOMANTE AGUADA, PR 00602		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
ELIAS DE JESUS FIGUEROA CORTES	PO BOX 2003 AGUADA, PR 00602	PRESIDENT	100%
Name	Address	Position and nature of any interest	% of interest, if any
MARIA CORTES PEREZ	HC 7 BOX 75990 SAN SEBASTIAN, PR 00685	SECRETARY	0%
Name	Address	Position and nature of any interest	% of interest, if any
ARMANDO SANCHEZ VAZQUEZ	PO BOX 203 AGUADA, PR 00602	VICE PRESIDENT	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC** Case number (if known) _____

Reason for providing the value

page 8

Debtor **FIGUEROA TELEPHONE CONSTRUCTION INC**

Case number (if known)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 2, 2025**

/s/ ELIAS DE JESUS FIGUEROA CORTES

Signature of individual signing on behalf of the debtor

ELIAS DE JESUS FIGUEROA CORTES

Printed name

Position or relationship to debtor **PRESIDENT**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
District of Puerto Rico**

In re **FIGUEROA TELEPHONE CONSTRUCTION INC**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	250.00 per hour
Prior to the filing of this statement I have received	\$	8,000.00
Balance Due	\$	0.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

April 4, 2025

Date

/s/ JAIME RODRIGUEZ PEREZ

JAIME RODRIGUEZ PEREZ

Signature of Attorney

Hatillo Law Office, PSC

Urb. Rexville

BB-20 Calle 38

Bayamon, PR 00957

787-262-4848 Fax: 787-262-4848

hatillolawoffice@yahoo.com

Name of law firm

**United States Bankruptcy Court
District of Puerto Rico**

In re **FIGUEROA TELEPHONE CONSTRUCTION INC**

Debtor(s)

Case No.

Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **PRESIDENT** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **April 2, 2025**

Signature **/s/ ELIAS DE JESUS FIGUEROA CORTES**
ELIAS DE JESUS FIGUEROA CORTES

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Puerto Rico**

In re **FIGUEROA TELEPHONE CONSTRUCTION INC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the PRESIDENT of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **April 2, 2025**

/s/ ELIAS DE JESUS FIGUEROA CORTES

ELIAS DE JESUS FIGUEROA CORTES/PRESIDENT

Signer/Title

FIGUEROA TELEPHONE CONSTRUCTION INC	PACIFIC WESTERN FINANCIAL
PO BOX 2003	222 S MAIN ST 5TH FLOOR
AGUADA, PR 00602	SALT LAKE CITY, UT 84101

JAIME RODRIGUEZ PEREZ	POPULAR AUTO
HATILLO LAW OFFICE, PSC	PO BOX 366818
URB. REXVILLE	SAN JUAN, PR 00936-6818
BB-20 CALLE 38	
BAYAMON, PR 00957	

ARMANDO SANCHEZ VAZQUEZ	SMALL BUSINESS ADM
PO BOX 2003	DISASTER ASSISTANCE
AGUADA, PR 00602	14925 KINGSPORT ROAD
	FORT WORTH, TX 76155-2243

AXESA DIGITAL MARKETING \$ MEDIA	SMALL BUSINESS ADM
PO BOX 191225	PO BOX 3918
SAN JUAN, PR 00919-1225	PORTLAND, OR 97208-3918

BANCO POPULAR	SMALL BUSINESS ADMINISTRATION
PO BOX 363228	PO BOX 3918
SAN JUAN, PR 00936-3228	PORTLAND, OR 97208-3918

CAPEX FINANCIAL COMPANY INC	STATE INSURANCE FUND CORP
PO BOX 193064	PO BOX 365208
SAN JUAN, PR 00919-3064	SAN JUAN, PR 00936-5028

CRIM	US DEPARTMENT OF JUSTICE
PO BOX 195387	950 PENNSYLVANIA AVENUE NW
SAN JUAN, PR 00919-5387	WASHINGTON, DC 20530

LCDO ROBERTO GONZALEZ SANCHEZ	US DEPARTMENT OF TREASURE
127 COLON ST	1500 PENNSYLVANIA AVE NW
AGUADA, PR 00602	WASHINGTON, DC 20220

MUNICIPIO DE AGUADA	WW GAS STATION
PO BOX 517	PO BOX 1144
AGUADA, PR 00602	AGUADA, PR 00602

**United States Bankruptcy Court
District of Puerto Rico**

In re **FIGUEROA TELEPHONE CONSTRUCTION INC**

Debtor(s)

Case No.

Chapter

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CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **FIGUEROA TELEPHONE CONSTRUCTION INC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

April 2, 2025

Date

/s/ JAIME RODRIGUEZ PEREZ

JAIME RODRIGUEZ PEREZ

Signature of Attorney or Litigant

Counsel for **FIGUEROA TELEPHONE CONSTRUCTION INC**

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Urb. Rexville

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Bayamon, PR 00957

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